

Adult Children of Alcoholics World Service Organization Inc

Profit & Loss

January 2015

	<u>Jan 15</u>
Distribution Center Income/Expense	
Distribution Center Income	
Fellowship Textbook Sales	
Fellowship Textbook Sales-Other	17,536.50
California Fellowship Txbk Sales	3,652.73
Cost-Fellowship Textbook	-5,854.80
Fellowship Textbook Sales - Other	-0.30
Total Fellowship Textbook Sales	<u>15,334.13</u>
Literature Sales-Other	
Literature sales-Other	2,963.65
Calif' Literature Sales-Other	593.90
Cost-Literature -Other	-1,242.99
Total Literature Sales-Other	<u>2,314.56</u>
Medallion/Chips Sales	
Medallion/Chip Sales-Other	884.95
California Medallion/Chip Sales	231.80
Cost-Medallion/Chips	-1,579.13
Total Medallion/Chips Sales	<u>-462.38</u>
Meditation Book Sales	
Meditation Book Sales-Others	7,208.00
Calif' Meditation Book Sales	1,294.74
Cost-Meditation Book	-885.64
Total Meditation Book Sales	<u>7,617.10</u>
Workbook Sales	
Workbook Sales-Other	8,485.00
California Workbook Sales	2,072.24
Cost-Workbooks	-3,022.67
Total Workbook Sales	<u>7,534.57</u>
Shipping And Handling	
S/H Fellowship Textbooks	7,412.89
S/H Literature-Other	825.31
S/H Medallion/Chips	167.42
S/H Meditation Book	1,246.55
S/H Workbooks	1,728.81
Total Shipping And Handling	<u>11,380.98</u>
Shrinkage	<u>149.16</u>
 Total Distribution Center Gross Income	 <u>43,868.12</u>

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Distribution Center Expense	
Distribribution.Center Acct'g	1,450.00
Freight Out	
UPS	5,243.09
USPS	2,025.78
Total Freight Out	<u>7,268.87</u>
Merchant Fees	
Banks	10.00
Paypal Fee	1,618.11
Total Merchant Fees	<u>1,628.11</u>
Office Expenses	
Employee Administration	105.00
Gas & Electric	171.79
Office Supplies	191.38
Postage/Printing	2.64
Rent	1,524.53
Telephone/Internet Services	277.37
Total Office Expenses	<u>2,272.71</u>
Payroll	
Payroll Service Fees	102.40
Wages	11,564.98
Workers Compensation	1,254.85
Total Payroll	<u>12,922.23</u>
Shopping Cart Expense	1,161.79
Sales Tax	
Sales Taxes Paid	1,465.00
California Sales Tax Collected	-686.55
Total Sales Tax	<u>778.45</u>
Total Distribution Center Expense	27,482.16
Net Distribution Center Income	16,385.96

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World Service Org' Income/Expense	
World Service Organization Income	
7th Tradition Contributions	7,673.35
Amazon	1,407.61
Barnes & Noble	77.88
Bank Interest	5.11
Total World Service Organization	<u>9,163.95</u>
Total World Service Org' Income	9,163.95
World Service Organization Expenses	
Admin Wages	1,205.40
Conferences/Meetings	
Annual Business Conference	
Room Rental	200.00
Total Annual Business Conference	<u>200.00</u>
Total Conferences/Meetings	<u>200.00</u>
Programs/Projects/Committees	
Board Book Initiative	216.16
Hospitals & Institutions	40.77
Lights On Initiative	200.65
Literature Development	
Production Assistant	
Texas Employer Taxes	141.75
Production Assistant - Other	2,700.00
Total Production Assistant	<u>2,841.75</u>
Purchase	104.26
Total Literature Development	<u>2,946.01</u>
Total Programs/Projects	<u>3,403.59</u>
Web and Support	25.00
WSO Accounting Services	500.00
Total World Service Organization Expenses	<u>5,333.99</u>
Net World Service Org' Income	<u>3,829.96</u>
Combined Net Income	<u><u>20,215.92</u></u>